

Revenue Report

AS OF: 02/28/2022

YEAR: 2022

STARTING ACCOUNT:

ENDING ACCOUNT: z

ACCOUNT NO.	ACCOUNT DESCRIPTION	100 GENERAL FUND EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	TARGET PERCENT: UNCOLLECTED BALANCE	16.66 PERCENT COLLECTED
0000	**NOT IN TTF** L=03 R					
TOTAL 0000	**NOT IN TTF** L=03 R	.00	.00	.00	.00	.00
1000	Local Taxes					
100-1000-41500	Property Taxes	3304099.00	917000.00	1232000.00	2072099.00	.37
TOTAL 1000	Local Taxes	3304099.00	917000.00	1232000.00	2072099.00	.37
1500	Municipal Income Tax					
100-1500-41400	Regional Income Tax Ag	5978262.48	747564.57	1291631.85	4686630.63	.22
100-1500-41404	City Employees Income	100000.00	17087.61	32929.88	67070.12	.33
100-1500-41500	SOO Municipal Income T	210000.00	.00	.00	210000.00	.00
TOTAL 1500	Municipal Income Tax	6288262.48	764652.18	1324561.73	4963700.75	.21
2000	Shared Taxes					
100-2000-42001	Homestead and Rollback	272000.00	.00	.00	272000.00	.00
100-2000-42150	Cigarette Licenses	1215.00	.00	.00	1215.00	.00
100-2000-42160	Liquor Permit Fees	6500.00	.00	.00	6500.00	.00
100-2000-42180	Local Government	902855.87	101248.69	191134.65	711721.22	.21
TOTAL 2000	Shared Taxes	1182570.87	101248.69	191134.65	991436.22	.16
4000	Grants					
100-4000-44100	Grants	250000.00	.00	.00	250000.00	.00
100-4000-44200	NOACA Trans. for Livab	1000.00	.00	.00	1000.00	.00
100-4000-44203	OHIO CAPITAL BUDGET	15000.00	.00	.00	15000.00	.00
100-4000-44204	OPWC Revenue On Behalf	15000.00	.00	.00	15000.00	.00
100-4000-46035	Community Diversion Pr	500.00	.00	.00	500.00	.00
100-4000-46038	Community Recycling Gr	500.00	.00	.00	500.00	.00
100-4000-48050	NOPEC	65000.00	7324.00	7324.00	57676.00	.11
TOTAL 4000	Grants	347000.00	7324.00	7324.00	339676.00	.02
5000	Charges for Service					
100-5000-45200	Police Services	3168.14	55.00	89.00	3079.14	.03
100-5000-45201	Police-Nuisance Fees	594.05	.00	.00	594.05	.00
100-5000-45202	Demolition	550.00	.00	.00	550.00	.00
100-5000-45203	Service Fees/Board Ups	8136.60	.00	.00	8136.60	.00
100-5000-45204	Grass Cutting	140000.00	.00	.00	140000.00	.00
100-5000-45205	MHCSD Fuel	75000.00	11693.42	20191.48	54808.52	.27
100-5000-45206	MHCSD Fuel \$.06 Upchar	1500.00	261.34	443.49	1056.51	.30
100-5000-45220	Special Assessment Col	12000.00	295.00	471.00	11529.00	.04
TOTAL 5000	Charges for Service	240948.79	12304.76	21194.97	219753.82	.09
6000	Fees, Fines, Licenses, Permits					
100-6000-46035	Community Diversion Fe	165.00	.00	.00	165.00	.00
100-6000-46100	Fines / Forfeitures	165000.00	8112.00	18709.93	146290.07	.11
100-6000-46102	Fines / Forfeitures-Po	34000.00	4050.00	7575.00	26425.00	.22
100-6000-46300	Permits-Building	540000.00	30631.00	66724.86	473275.14	.12
100-6000-46301	Permits - Fire	440.00	50.00	50.00	390.00	.11

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		100	GENERAL FUND		TARGET PERCENT:	16.66
100-6000-46302	Permits - Police	700.00	.00	.00	700.00	.00
100-6000-46303	Permits - Service	220.00	.00	40.00	180.00	.18
100-6000-46310	Fees - Animal Warden	200.00	.00	.00	200.00	.00
100-6000-46400	Fees - Building Plan R	60000.00	356.25	475.00	59525.00	.01
100-6000-46500	Franchise Fees	312000.00	43386.87	56571.90	255428.10	.18
100-6000-46510	Cell Tower Rental Fees	27000.00	1033.81	2067.62	24932.38	.08
100-6000-46520	Fees - Building	60.00	30.00	30.00	30.00	.50
100-6000-46521	Fees - Fire	525.00	50.00	100.00	425.00	.19
100-6000-46522	Fees - Police	184.00	.00	.00	184.00	.00
100-6000-46530	MHHOP - MOU Slavic Vil	50000.00	.00	.00	50000.00	.00
100-6000-46531	Housing Reinvestment P	50000.00	.00	.00	50000.00	.00
TOTAL 6000	Fees, Fines, Licenses, Permits	1240494.00	87699.93	152344.31	1088149.69	.12
7000	Financing					
100-7000-47100	Interest Earned	2500.00	229.21	457.39	2042.61	.18
TOTAL 7000	Financing	2500.00	229.21	457.39	2042.61	.18
8000	Miscellaneous					
100-8000-48000	Donations	4000.00	.00	.00	4000.00	.00
100-8000-48065	Other Income	2500.00	500.00	554.00	1946.00	.22
100-8000-48071	MH Headlines Advertisi	300.00	.00	.00	300.00	.00
100-8000-48100	Sale of Equipment	10000.00	.00	.00	10000.00	.00
100-8000-48150	Sale of Scrap Metal	541.36	.00	.00	541.36	.00
100-8000-48310	COBRA Healthcare Payme	.00	804.39	2400.96	2400.96-	.96
100-8000-48905	Employee Healthcare De	242000.00	24450.00	48600.00	193400.00	.20
100-8000-48908	Employee Supplemental	2500.00	341.05	682.10	1817.90	.27
100-8000-48921	Reimbursements	25000.00	15.50	15.50	24984.50	.00
TOTAL 8000	Miscellaneous	286841.36	26110.94	52252.56	234588.80	.18
9000	Transfers, Inter-Fund Reimburs					
100-9000-49401	Advance In	368379.28	.00	.00	368379.28	.00
TOTAL 9000	Transfers, Inter-Fund Reimburs	368379.28	.00	.00	368379.28	.00
TOTAL 100	GENERAL FUND	13261095.78	1916569.71	2981269.61	10279826.17	.22
9000	Transfers, Inter-Fund Reimburs					
TOTAL 9000	Transfers, Inter-Fund Reimburs	.00	.00	.00	.00	.00
TOTAL 102	RAINY DAY CONTINGENCY	.00	.00	.00	.00	.00
6000	Fees, Fines, Licenses, Permits					
201-6000-46020	Computer Fee	12000.00	350.00	720.00	11280.00	.06
TOTAL 6000	Fees, Fines, Licenses, Permits	12000.00	350.00	720.00	11280.00	.06
7000	Financing					

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ACCOUNT NO.	ACCOUNT DESCRIPTION	201 EXPECTED REVENUE	COMPUTER FEE FUND M-T-D REVENUE	Y-T-D REVENUE	TARGET PERCENT: UNCOLLECTED BALANCE	16.66 PERCENT COLLECTED
TOTAL 7000	Financing	.00	.00	.00	.00	.00
8000	Miscellaneous					
TOTAL 8000	Miscellaneous	.00	.00	.00	.00	.00
TOTAL 201	COMPUTER FEE FUND	12000.00	350.00	720.00	11280.00	.06
1000	Local Taxes					
TOTAL 1000	Local Taxes	.00	.00	.00	.00	.00
TOTAL 211	CITY INCOME TAX	.00	.00	.00	.00	.00
1000	Local Taxes					
212-1000-41500	Property Taxes	314676.00	90000.00	123000.00	191676.00	.39
TOTAL 1000	Local Taxes	314676.00	90000.00	123000.00	191676.00	.39
2000	Shared Taxes					
212-2000-42001	Homestead and Rollback	44584.54	.00	.00	44584.54	.00
TOTAL 2000	Shared Taxes	44584.54	.00	.00	44584.54	.00
8000	Miscellaneous					
TOTAL 8000	Miscellaneous	.00	.00	.00	.00	.00
9000	Transfers, Inter-Fund Reimburs					
212-9000-49100	TRANSFER IN	154864.72	.00	50000.00	104864.72	.32
TOTAL 9000	Transfers, Inter-Fund Reimburs	154864.72	.00	50000.00	104864.72	.32
TOTAL 212	S/A STREET LIGHTING	514125.26	90000.00	173000.00	341125.26	.34
1000	Local Taxes					
215-1000-41500	Property Taxes	94403.00	26000.00	36000.00	58403.00	.38
TOTAL 1000	Local Taxes	94403.00	26000.00	36000.00	58403.00	.38
2000	Shared Taxes					
215-2000-42001	Homestead and Rollback	7389.14	.00	.00	7389.14	.00
TOTAL 2000	Shared Taxes	7389.14	.00	.00	7389.14	.00
7000	Financing					
TOTAL 7000	Financing	.00	.00	.00	.00	.00
8000	Miscellaneous					
TOTAL 8000	Miscellaneous	.00	.00	.00	.00	.00
9000	Transfers, Inter-Fund Reimburs					
215-9000-49000	TRANSFER IN	375553.68	.00	.00	375553.68	.00

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ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 9000	Transfers, Inter-Fund Reimburs	375553.68	.00	.00	375553.68	.00
TOTAL 215	POLICE PENSION FUND	477345.82	26000.00	36000.00	441345.82	.08
1000	Local Taxes					
216-1000-41500	Property Taxes	94403.00	26000.00	36000.00	58403.00	.38
TOTAL 1000	Local Taxes	94403.00	26000.00	36000.00	58403.00	.38
2000	Shared Taxes					
216-2000-42001	Homestead and Rollback	8014.15	.00	.00	8014.15	.00
TOTAL 2000	Shared Taxes	8014.15	.00	.00	8014.15	.00
7000	Financing					
TOTAL 7000	Financing	.00	.00	.00	.00	.00
8000	Miscellaneous					
TOTAL 8000	Miscellaneous	.00	.00	.00	.00	.00
9000	Transfers, Inter-Fund Reimburs					
216-9000-49000	Transfer In	460131.85	.00	.00	460131.85	.00
TOTAL 9000	Transfers, Inter-Fund Reimburs	460131.85	.00	.00	460131.85	.00
TOTAL 216	FIRE PENSION FUND	562549.00	26000.00	36000.00	526549.00	.06
6000	Fees, Fines, Licenses, Permits					
TOTAL 6000	Fees, Fines, Licenses, Permits	.00	.00	.00	.00	.00
TOTAL 218	CABLE TV FUND	.00	.00	.00	.00	.00
3000	Special Assessments					
219-3000-43000	Sewer Fees/Assessments	950000.00	64652.77	129458.54	820541.46	.14
TOTAL 3000	Special Assessments	950000.00	64652.77	129458.54	820541.46	.14
4000	Grants					
219-4000-44130	Grants	2123564.33	.00	88568.00	2034996.33	.04
TOTAL 4000	Grants	2123564.33	.00	88568.00	2034996.33	.04
7000	Financing					
TOTAL 7000	Financing	.00	.00	.00	.00	.00
7017	BROADWAY AVENUE RECONSTRUCT					
219-7017-40003	Mapleboro Watermain	107000.00	.00	.00	107000.00	.00
219-7017-40004	Hollywood Watermain	106000.00	.00	.00	106000.00	.00
219-7017-40005	N/E Quadrant Sewer	2600000.00	.00	.00	2600000.00	.00
219-7017-40006	S/W Quadrant Sewer	1267000.00	.00	.00	1267000.00	.00
219-7017-40007	Rowena Avenue Watermai	1136000.00	.00	.00	1136000.00	.00
219-7017-40008	Mendota Avenue Waterma	1008000.00	.00	.00	1008000.00	.00

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TOTAL 8000	Miscellaneous	.00	.00	.00	.00	.00
9000	Transfers, Inter-Fund Reimburs					
TOTAL 9000	Transfers, Inter-Fund Reimburs	.00	.00	.00	.00	.00
TOTAL 230	POLICE SERVICES LEVY	550000.00	138000.00	188000.00	362000.00	.34
1000	Local Taxes					
235-1000-41500	Property Taxes	483735.00	138000.00	188000.00	295735.00	.39
TOTAL 1000	Local Taxes	483735.00	138000.00	188000.00	295735.00	.39
2000	Shared Taxes					
235-2000-42001	Homestead and Rollback	25974.15	.00	.00	25974.15	.00
TOTAL 2000	Shared Taxes	25974.15	.00	.00	25974.15	.00
6000	Fees, Fines, Licenses, Permits					
TOTAL 6000	Fees, Fines, Licenses, Permits	.00	.00	.00	.00	.00
7000	Financing					
TOTAL 7000	Financing	.00	.00	.00	.00	.00
8000	Miscellaneous					
235-8000-48065	Other Income	285290.85	.00	.00	285290.85	.00
TOTAL 8000	Miscellaneous	285290.85	.00	.00	285290.85	.00
TOTAL 235	FIRE SERVICES LEVY	795000.00	138000.00	188000.00	607000.00	.24
1000	Local Taxes					
240-1000-41500	PROPERTY TAXES	314428.00	91000.00	135000.00	179428.00	.43
TOTAL 1000	Local Taxes	314428.00	91000.00	135000.00	179428.00	.43
2000	Shared Taxes					
240-2000-42001	Homestead and Rollback	16278.45	.00	.00	16278.45	.00
TOTAL 2000	Shared Taxes	16278.45	.00	.00	16278.45	.00
4000	Grants					
240-4000-44100	Grants	151170.17	.00	.00	151170.17	.00
240-4000-48020	WRAAA-Senior Transport	13562.37	1349.40	2467.40	11094.97	.18
240-4000-48040	WRAAA - On-Site Meals	21882.08	1595.87	3073.44	18808.64	.14
240-4000-48046	DSAS Senior Home Deliv	24524.50	4174.50	8800.39	15724.11	.36
240-4000-48047	DSAS Senior Transporta	14471.97	1732.50	4640.37	9831.60	.32
TOTAL 4000	Grants	225611.09	8852.27	18981.60	206629.49	.08
7000	Financing					
TOTAL 7000	Financing	.00	.00	.00	.00	.00
8000	Miscellaneous					
240-8000-48000	Donations	707.00	.00	1150.00	443.00-	1.63

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ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
240	SENIOR PROGRAM				TARGET PERCENT:	16.66
240-8000-48015	Senior Ctr Transportat	7305.11	267.20	500.45	6804.66	.07
240-8000-48016	Senior Ctr On-Site Me	8864.09	335.12	715.90	8148.19	.08
240-8000-48017	Senior Ctr Home Delive	12303.82	168.00	493.10	11810.72	.04
TOTAL 8000	Miscellaneous	29180.02	770.32	2859.45	26320.57	.10
TOTAL 240	SENIOR PROGRAM	585497.56	100622.59	156841.05	428656.51	.27
4000	Grants					
250-4000-44100	COPS Grant	84532.54	.00	.00	84532.54	.00
TOTAL 4000	Grants	84532.54	.00	.00	84532.54	.00
9000	Transfers, Inter-Fund Reimburs					
250-9000-49100	TRANSFER IN	30000.00	.00	.00	30000.00	.00
250-9000-49401	ADVANCE IN	270000.00	100000.00	100000.00	170000.00	.37
TOTAL 9000	Transfers, Inter-Fund Reimburs	300000.00	100000.00	100000.00	200000.00	.33
TOTAL 250	COPS Grant	384532.54	100000.00	100000.00	284532.54	.26
5000	Charges for Service					
251-5000-45110	Garbage Assessments	2916668.93	.00	.00	2916668.93	.00
TOTAL 5000	Charges for Service	2916668.93	.00	.00	2916668.93	.00
5300	REFUSE					
TOTAL 5300	REFUSE	.00	.00	.00	.00	.00
7000	Financing					
TOTAL 7000	Financing	.00	.00	.00	.00	.00
8000	Miscellaneous					
TOTAL 8000	Miscellaneous	.00	.00	.00	.00	.00
9000	Transfers, Inter-Fund Reimburs					
TOTAL 9000	Transfers, Inter-Fund Reimburs	.00	.00	.00	.00	.00
TOTAL 251	SOLID WASTE COLLECTION	2916668.93	.00	.00	2916668.93	.00
4000	Grants					
252-4000-44100	Grants	18000.00	12679.08	12679.08	5320.92	.70
252-4000-44200	Police Reimbursement G	20000.00	.00	.00	20000.00	.00
TOTAL 4000	Grants	38000.00	12679.08	12679.08	25320.92	.33
5000	Charges for Service					
252-5000-45130	Ambulance Services	565230.02	53806.36	93194.38	472035.64	.16
TOTAL 5000	Charges for Service	565230.02	53806.36	93194.38	472035.64	.16
7000	Financing					

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252 AMBULANCE BILLING SERVICES TARGET PERCENT: 16.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 7000	Financing	.00	.00	.00	.00	.00
7170	ADD TITLE					
TOTAL 7170	ADD TITLE	.00	.00	.00	.00	.00
8000	Miscellaneous					
252-8000-48065	Other Income	2000.00	1.00	4.75	1995.25	.00
252-8000-48500	Reimbursement Insuranc	8500.00	.00	.00	8500.00	.00
TOTAL 8000	Miscellaneous	10500.00	1.00	4.75	10495.25	.00
9000	Transfers, Inter-Fund Reimburs					
252-9000-49100	TRANSFER IN	175000.00	.00	.00	175000.00	.00
TOTAL 9000	Transfers, Inter-Fund Reimburs	175000.00	.00	.00	175000.00	.00
TOTAL 252	AMBULANCE BILLING SERVICES	788730.02	66486.44	105878.21	682851.81	.13
4000	Grants					
253-4000-44100	Grants	14651.00	.00	.00	14651.00	.00
TOTAL 4000	Grants	14651.00	.00	.00	14651.00	.00
9000	Transfers, Inter-Fund Reimburs					
253-9000-44400	Advance In	65250.00	.00	.00	65250.00	.00
253-9000-49100	Transfer In	6525.00	.00	.00	6525.00	.00
TOTAL 9000	Transfers, Inter-Fund Reimburs	71775.00	.00	.00	71775.00	.00
TOTAL 253	FEMA FIRE GRANT	86426.00	.00	.00	86426.00	.00
7000	Financing					
TOTAL 7000	Financing	.00	.00	.00	.00	.00
8000	Miscellaneous					
TOTAL 8000	Miscellaneous	.00	.00	.00	.00	.00
TOTAL 254	RECREATION DONATION	.00	.00	.00	.00	.00
4000	Grants					
TOTAL 4000	Grants	.00	.00	.00	.00	.00
7000	Financing					
TOTAL 7000	Financing	.00	.00	.00	.00	.00
8000	Miscellaneous					
TOTAL 8000	Miscellaneous	.00	.00	.00	.00	.00
9000	Transfers, Inter-Fund Reimburs					

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ACCOUNT NO.	ACCOUNT DESCRIPTION	256	EMS GRANT	OH DEPT	PUB SAFETY	TARGET PERCENT:	16.66
ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED	
TOTAL 9000	Transfers, Inter-Fund Reimburs	.00	.00	.00	.00	.00	.00
TOTAL 255	NHS Grant Fund	.00	.00	.00	.00	.00	.00
4000	Grants						
256-4000-44100	EMS GRANT	6000.00	.00	2631.74	3368.26	.44	
TOTAL 4000	Grants	6000.00	.00	2631.74	3368.26	.44	
7000	Financing						
TOTAL 7000	Financing	.00	.00	.00	.00	.00	.00
9000	Transfers, Inter-Fund Reimburs						
TOTAL 9000	Transfers, Inter-Fund Reimburs	.00	.00	.00	.00	.00	.00
TOTAL 256	EMS GRANT OH DEPT PUB SAFETY	6000.00	.00	2631.74	3368.26	.44	
0000	**NOT IN TTF** L=03 R						
TOTAL 0000	**NOT IN TTF** L=03 R	.00	.00	.00	.00	.00	.00
2000	Shared Taxes						
270-2000-42200	Gasoline Tax	573744.92	80244.55	154369.55	419375.37	.27	
270-2000-42300	Motor Vehicle Licenses	144652.00	20905.57	38042.16	106609.84	.26	
TOTAL 2000	Shared Taxes	718396.92	101150.12	192411.71	525985.21	.27	
4000	Grants						
TOTAL 4000	Grants	.00	.00	.00	.00	.00	.00
7000	Financing						
270-7000-47100	INTEREST EARNED	275.00	9.44	22.92	252.08	.08	
TOTAL 7000	Financing	275.00	9.44	22.92	252.08	.08	
8000	Miscellaneous						
270-8000-48700	DEOG Reimbursements	8500.00	.00	.00	8500.00	.00	
TOTAL 8000	Miscellaneous	8500.00	.00	.00	8500.00	.00	
9000	Transfers, Inter-Fund Reimburs						
TOTAL 9000	Transfers, Inter-Fund Reimburs	.00	.00	.00	.00	.00	.00
TOTAL 270	S.C.M.& R.	727171.92	101159.56	192434.63	534737.29	.26	
2000	Shared Taxes						
271-2000-42200	Gasoline Tax	77138.05	6506.32	12516.45	64621.60	.16	
271-2000-42300	Motor Vehicle Licenses	30737.49	1695.05	3084.51	27652.98	.10	
TOTAL 2000	Shared Taxes	107875.54	8201.37	15600.96	92274.58	.14	
7000	Financing						
271-7000-47100	INTEREST EARNED	20.00	1.97	4.89	15.11	.24	

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ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 7000	Financing	20.00	1.97	4.89	15.11	.24
9000	Transfers, Inter-Fund Reimburs					
TOTAL 9000	Transfers, Inter-Fund Reimburs	.00	.00	.00	.00	.00
TOTAL 271	STATE HIGHWAY FUND	107895.54	8203.34	15605.85	92289.69	.14
2000	Shared Taxes					
TOTAL 2000	Shared Taxes	.00	.00	.00	.00	.00
7000	Financing					
TOTAL 7000	Financing	.00	.00	.00	.00	.00
TOTAL 272	MUNI. MOTOR VEH. LICENSE TAX	.00	.00	.00	.00	.00
0000	**NOT IN TTF** L=03 R					
TOTAL 0000	**NOT IN TTF** L=03 R	.00	.00	.00	.00	.00
4000	Grants					
TOTAL 4000	Grants	.00	.00	.00	.00	.00
6000	Fees, Fines, Licenses, Permits					
274-6000-46100	Fines and Forfeitures	44353.07	.00	.00	44353.07	.00
TOTAL 6000	Fees, Fines, Licenses, Permits	44353.07	.00	.00	44353.07	.00
7000	Financing					
TOTAL 7000	Financing	.00	.00	.00	.00	.00
8000	Miscellaneous					
274-8000-48230	Confiscated Money	40000.00	.00	.00	40000.00	.00
TOTAL 8000	Miscellaneous	40000.00	.00	.00	40000.00	.00
TOTAL 274	DRUG LAW ENFORCEMENT FUND	84353.07	.00	.00	84353.07	.00
4000	Grants					
TOTAL 4000	Grants	.00	.00	.00	.00	.00
7000	Financing					
TOTAL 7000	Financing	.00	.00	.00	.00	.00
9000	Transfers, Inter-Fund Reimburs					
TOTAL 9000	Transfers, Inter-Fund Reimburs	.00	.00	.00	.00	.00
TOTAL 280	JOB CREATION AND RETENTION GRA	.00	.00	.00	.00	.00
4000	Grants					

Revenue Report

AS OF: 02/28/2022

YEAR: 2022

STARTING ACCOUNT:

ENDING ACCOUNT: z

289 HOUSING FORECLOSURE RE-INVESTM TARGET PERCENT: 16.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 4000	Grants	.00	.00	.00	.00	.00
6000	Fees, Fines, Licenses, Permits					
289-6000-46215	Foreclosure/Vacant Pro	40000.00	3000.00	5000.00	35000.00	.13
TOTAL 6000	Fees, Fines, Licenses, Permits	40000.00	3000.00	5000.00	35000.00	.13
7000	Financing					
TOTAL 7000	Financing	.00	.00	.00	.00	.00
8000	Miscellaneous					
289-8000-48997	Other Income	10967.17	.00	.00	10967.17	.00
TOTAL 8000	Miscellaneous	10967.17	.00	.00	10967.17	.00
9000	Transfers, Inter-Fund Reimburs					
TOTAL 9000	Transfers, Inter-Fund Reimburs	.00	.00	.00	.00	.00
TOTAL 289	HOUSING FORECLOSURE RE-INVESTM	50967.17	3000.00	5000.00	45967.17	.10
4000	Grants					
TOTAL 4000	Grants	.00	.00	.00	.00	.00
7000	Financing					
TOTAL 7000	Financing	.00	.00	.00	.00	.00
TOTAL 290	HOUSING REVITALIZATION PROGRAM	.00	.00	.00	.00	.00
4000	Grants					
295-4000-44100	Safer Grant	15000.00	.00	2603.37	12396.63	.17
TOTAL 4000	Grants	15000.00	.00	2603.37	12396.63	.17
8000	Miscellaneous					
TOTAL 8000	Miscellaneous	.00	.00	.00	.00	.00
9000	Transfers, Inter-Fund Reimburs					
295-9000-49100	Transfer In	345000.00	100000.00	150000.00	195000.00	.43
295-9000-49401	ADVANCE IN	25000.00	.00	.00	25000.00	.00
TOTAL 9000	Transfers, Inter-Fund Reimburs	370000.00	100000.00	150000.00	220000.00	.41
TOTAL 295	SAFER GRANT	385000.00	100000.00	152603.37	232396.63	.40
6000	Fees, Fines, Licenses, Permits					
TOTAL 6000	Fees, Fines, Licenses, Permits	.00	.00	.00	.00	.00
TOTAL 299	RAILROAD RETRIBUTION FUND	.00	.00	.00	.00	.00
1000	Local Taxes					
390-1000-41500	Property Taxes	818158.00	233000.00	320000.00	498158.00	.39

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STARTING ACCOUNT:

ENDING ACCOUNT: z

ACCOUNT NO.	ACCOUNT DESCRIPTION	390	BOND RETIREMENT	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	TARGET PERCENT:	16.66	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 1000	Local Taxes			818158.00	233000.00	320000.00			498158.00	.39
2000	Shared Taxes									
390-2000-42001	Homestead and Rollback			4012.12	.00	.00			4012.12	.00
TOTAL 2000	Shared Taxes			4012.12	.00	.00			4012.12	.00
3000	Special Assessments									
TOTAL 3000	Special Assessments			.00	.00	.00			.00	.00
7000	Financing									
390-7000-47250	Debt Proceeds			.00	.00	6969500.00			6969500.00-	.00
TOTAL 7000	Financing			.00	.00	6969500.00			6969500.00-	.00
9000	Transfers, Inter-Fund Reimburs									
390-9000-49100	Transfer In			505148.64	.00	.00			505148.64	.00
TOTAL 9000	Transfers, Inter-Fund Reimburs			505148.64	.00	.00			505148.64	.00
TOTAL 390	BOND RETIREMENT			1327318.76	233000.00	7289500.00			5962181.24-	5.49
9000	Transfers, Inter-Fund Reimburs									
TOTAL 9000	Transfers, Inter-Fund Reimburs			.00	.00	.00			.00	.00
TOTAL 401	**NOT IN TTF** L=01 F			.00	.00	.00			.00	.00
1110	ADD TITLE									
TOTAL 1110	ADD TITLE			.00	.00	.00			.00	.00
4000	Grants									
410-4000-44100	Grants			133168.94	.00	.00			133168.94	.00
TOTAL 4000	Grants			133168.94	.00	.00			133168.94	.00
7000	Financing									
TOTAL 7000	Financing			.00	.00	.00			.00	.00
8000	Miscellaneous									
TOTAL 8000	Miscellaneous			.00	.00	.00			.00	.00
9000	Transfers, Inter-Fund Reimburs									
410-9000-49100	Transfer In			51831.06	.00	.00			51831.06	.00
TOTAL 9000	Transfers, Inter-Fund Reimburs			51831.06	.00	.00			51831.06	.00
TOTAL 410	CAPITAL IMPROVEMENT			185000.00	.00	.00			185000.00	.00
9000	Transfers, Inter-Fund Reimburs									
TOTAL 9000	Transfers, Inter-Fund Reimburs			.00	.00	.00			.00	.00

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YEAR: 2022

STARTING ACCOUNT:

ENDING ACCOUNT: z

471 STREET IMPROVEMENT TARGET PERCENT: 16.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 423	FIRE TRUCK	.00	.00	.00	.00	.00
4000	Grants					
TOTAL 4000	Grants	.00	.00	.00	.00	.00
5000	Charges for Service					
TOTAL 5000	Charges for Service	.00	.00	.00	.00	.00
7000	Financing					
TOTAL 7000	Financing	.00	.00	.00	.00	.00
9000	Transfers, Inter-Fund Reimburs					
TOTAL 9000	Transfers, Inter-Fund Reimburs	.00	.00	.00	.00	.00
TOTAL 471	STREET IMPROVEMENT	.00	.00	.00	.00	.00
9000	Transfers, Inter-Fund Reimburs					
TOTAL 9000	Transfers, Inter-Fund Reimburs	.00	.00	.00	.00	.00
TOTAL 480	HOME EXTERIOR MAINTENANCE	.00	.00	.00	.00	.00
8000	Miscellaneous					
TOTAL 8000	Miscellaneous	.00	.00	.00	.00	.00
9000	Transfers, Inter-Fund Reimburs					
TOTAL 9000	Transfers, Inter-Fund Reimburs	.00	.00	.00	.00	.00
TOTAL 499	SIDEWALK IMPROVEMENT	.00	.00	.00	.00	.00
5000	Charges for Service					
TOTAL 5000	Charges for Service	.00	.00	.00	.00	.00
7000	Financing					
TOTAL 7000	Financing	.00	.00	.00	.00	.00
TOTAL 560	RECREATION BANNERS	.00	.00	.00	.00	.00
4000	Grants					
TOTAL 4000	Grants	.00	.00	.00	.00	.00
6000	Fees, Fines, Licenses, Permits					
701-6000-46050	DUI Enforcement/Educ F	525.00	.00	.00	525.00	.00
TOTAL 6000	Fees, Fines, Licenses, Permits	525.00	.00	.00	525.00	.00
7000	Financing					

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STARTING ACCOUNT:

ENDING ACCOUNT: z

ACCOUNT NO.	ACCOUNT DESCRIPTION	701	D.A.R.E.--PROGRAM	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	TARGET PERCENT: UNCOLLECTED BALANCE	16.66 PERCENT COLLECTED
TOTAL 7000	Financing			.00	.00	.00	.00	.00
8000	Miscellaneous							
TOTAL 8000	Miscellaneous			.00	.00	.00	.00	.00
TOTAL 701	D.A.R.E.--PROGRAM			525.00	.00	.00	525.00	.00
8000	Miscellaneous							
TOTAL 8000	Miscellaneous			.00	.00	.00	.00	.00
TOTAL 702	OFFICE ON AGING DONATIONS			.00	.00	.00	.00	.00
8000	Miscellaneous							
TOTAL 8000	Miscellaneous			.00	.00	.00	.00	.00
TOTAL 729	HEALTH CARE FUND			.00	.00	.00	.00	.00
6000	Fees, Fines, Licenses, Permits							
730-6000-46000	Undistributed Receipts			316033.15	11064.00	19560.00	296473.15	.06
730-6000-46100	Fines for Other Govern			4500.00	425.00	640.00	3860.00	.14
730-6000-46105	Bail Bonds			25000.00	1475.00	2425.00	22575.00	.10
TOTAL 6000	Fees, Fines, Licenses, Permits			345533.15	12964.00	22625.00	322908.15	.07
7000	Financing							
TOTAL 7000	Financing			.00	.00	.00	.00	.00
7170	ADD TITLE							
TOTAL 7170	ADD TITLE			.00	.00	.00	.00	.00
8000	Miscellaneous							
TOTAL 8000	Miscellaneous			.00	.00	.00	.00	.00
TOTAL 730	MAYORS COURT			345533.15	12964.00	22625.00	322908.15	.07
8000	Miscellaneous							
TOTAL 8000	Miscellaneous			.00	.00	.00	.00	.00
TOTAL 731	STREET OPENING FUND			.00	.00	.00	.00	.00
8000	Miscellaneous							
TOTAL 8000	Miscellaneous			.00	.00	.00	.00	.00
9000	Transfers, Inter-Fund Reimburs							
TOTAL 9000	Transfers, Inter-Fund Reimburs			.00	.00	.00	.00	.00

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AS OF: 02/28/2022

YEAR: 2022

STARTING ACCOUNT:

ENDING ACCOUNT: z

734 ARCH.-ENGINEER PLAN REVIEW TARGET PERCENT: 16.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 732	TREE DEPOSITS	.00	.00	.00	.00	.00
7000	Financing					
TOTAL 7000	Financing	.00	.00	.00	.00	.00
8000	Miscellaneous					
TOTAL 8000	Miscellaneous	.00	.00	.00	.00	.00
TOTAL 734	ARCH.-ENGINEER PLAN REVIEW	.00	.00	.00	.00	.00
7000	Financing					
TOTAL 7000	Financing	.00	.00	.00	.00	.00
7170	ADD TITLE					
TOTAL 7170	ADD TITLE	.00	.00	.00	.00	.00
8000	Miscellaneous					
736-8000-48982	BLDG DEPOSIT AND REFUN	45494.78	.00	.00	45494.78	.00
TOTAL 8000	Miscellaneous	45494.78	.00	.00	45494.78	.00
9000	Transfers, Inter-Fund Reimburs					
TOTAL 9000	Transfers, Inter-Fund Reimburs	.00	.00	.00	.00	.00
TOTAL 736	TRUST AND AGENCY FUND	45494.78	.00	.00	45494.78	.00
8000	Miscellaneous					
TOTAL 8000	Miscellaneous	.00	.00	.00	.00	.00
9000	Transfers, Inter-Fund Reimburs					
TOTAL 9000	Transfers, Inter-Fund Reimburs	.00	.00	.00	.00	.00
TOTAL 737	NUTRITION AGENCY FUND	.00	.00	.00	.00	.00
0000	**NOT IN TTF** L=03 R					
TOTAL 0000	**NOT IN TTF** L=03 R	.00	.00	.00	.00	.00
8000	Miscellaneous					
738-8000-49000	Stale-Dated Outstandin	713.72	.00	.00	713.72	.00
TOTAL 8000	Miscellaneous	713.72	.00	.00	713.72	.00
9000	Transfers, Inter-Fund Reimburs					
TOTAL 9000	Transfers, Inter-Fund Reimburs	.00	.00	.00	.00	.00
TOTAL 738	UNCLAIMED MONIES FUND	713.72	.00	.00	713.72	.00
2000	Shared Taxes					

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AS OF: 02/28/2022

YEAR: 2022

STARTING ACCOUNT:

ENDING ACCOUNT: z

741 ENTERPRISE PARK TARGET PERCENT: 16.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 2000	Shared Taxes	.00	.00	.00	.00	.00
7000	Financing					
TOTAL 7000	Financing	.00	.00	.00	.00	.00
TOTAL 741	ENTERPRISE PARK	.00	.00	.00	.00	.00
6000	Fees, Fines, Licenses, Permits					
743-6000-46290	OBBS Fees	.00	103.22	200.97	200.97-	.97
TOTAL 6000	Fees, Fines, Licenses, Permits	.00	103.22	200.97	200.97-	.97
7000	Financing					
TOTAL 7000	Financing	.00	.00	.00	.00	.00
8000	Miscellaneous					
TOTAL 8000	Miscellaneous	.00	.00	.00	.00	.00
9000	Transfers, Inter-Fund Reimburs					
TOTAL 9000	Transfers, Inter-Fund Reimburs	.00	.00	.00	.00	.00
TOTAL 743	3%-OBBS FEES	.00	103.22	200.97	200.97-	.97
TOTAL REPORT:		33989508.35	3145878.40	11885103.74	22104404.61	